

**Randolph Heights PTA
Treasurer's Report
10/26/2021**

Operating Account	
7/01/21 Beginning Balance	\$70,466.50
Net Income (Loss) for 2021-2022 Year	\$ (16,502.61)
Less: Checks written in June 2020 cleared in July 2020	-\$1,075.00
10/26/2021 Operating Balance	\$52,888.89

Library Accounts - 10/26/2021	
7/01/21 Beginning Balance	\$ 15,419.02
Net Income for 2021-2022 Year	\$ 0.39
Net Loss for 2021-2022 Year	\$ (345.70)
Balance Available for use	\$ 15,073.71

Checking Account Activity/Summary Since 7/1/2021

Operating Account Available Balance on 7/1/2021

\$70,466.50 Savings and Checking balance

Receipts

490 Interest - Savings	\$1.18
460 Direct Appeal/Amazon Smile	\$400.11
470 Fun Run	\$0.00
475 Read-A-Thon	\$30.00
487 Teacher Appreciation	\$0.00

Total

\$431.29

Expenses

Administrative Expenses

502 PayPal Fees	\$0.00
504 State of MN Charities Registration Fee	\$0.00
506 Insurance	\$0.00
508 Accountant/Tax Prep	\$0.00
516 PTA Membership Dues	\$0.00
518 PTA Supplies	\$91.00
520 Website	\$0.00

Fundraising Expenses

538 Fun Run (~10% of gross, prizes)	\$1,891.56
539 Read-A-Thon	\$0.00

Learning Enrichment

546 Direct Teacher Grants	\$6,750.00
548 Accelerated Reader License Fee	\$0.00
551 Read-a-Thon Books and reading support 21	\$4,793.31
554 Laminator Machine and rolls	\$145.83

Special Initiatives

564 Music Residence	\$0.00
567 "Welcome" Entryway	\$0.00
568 Other Special Initiatives	\$2,779.80

PTA Committees

570 Teacher Appreciation	\$0.00
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PTA Supported Activities

583 K- 5th Grade level choice (field trip/activity)	\$0.00
586 Kindergarten Events	\$77.46
588 Classroom Health & Safety Supplies & patr	\$130.24
590 Back to School Open House	\$274.70

Total

\$16,933.90

Checking Available Balance on 10/26/2021

\$52,888.89

Significant Activity coming up:

RANDOLPH HEIGHTS PTA
 2021-2022 Profit and Loss Statement
 Prepared by Katie Stromberg, Treasurer

	2021-2022 Budget	2021-2022 Actual	Variance	2020-2021 Actual
Receipts				
Fundraising				
450 Apparel	\$ 1,500.00	\$ -	\$ (1,500.00)	\$ -
460 Direct Appeal and Give to Max Day	\$ 5,000.00	\$ 400.11	\$ (4,599.89)	\$ 11,078.90
462 Fund a Need	\$ -	\$ -	\$ -	\$ -
465 Silent Auction	\$ -	\$ -	\$ -	\$ -
468 Restaurant fundraiser	\$ -	\$ -	\$ -	\$ -
470 Fun Run	\$ 23,000.00	\$ -	\$ (23,000.00)	\$ 1,500.00
475 Read-a-Thon	\$ 10,000.00	\$ 30.00	\$ (9,970.00)	\$ 15,895.87
TOTAL FUNDRAISING	\$ 39,500.00	\$ 430.11	\$ (39,069.89)	\$ 28,474.77
Other Income				
480 Fall Festival	\$ -	\$ -	\$ -	\$ -
485 Concession Sales/Movie Night	\$ -	\$ -	\$ -	\$ -
487 Teacher Appreciation	\$ 1,000.00	\$ -	\$ (1,000.00)	\$ 1,125.00
TOTAL OTHER INCOME	\$ 1,000.00	\$ -	\$ (1,000.00)	\$ 1,125.00
Interest Income				
490 Interest-Savings	\$ 4.80	\$ 1.18	\$ (3.62)	\$ 4.68
TOTAL INTEREST INCOME	\$ 4.80	\$ 1.18	\$ (3.62)	\$ 4.68
TOTAL RECEIPTS	\$ 40,504.80	\$ 431.29	\$ (40,073.51)	\$ 29,604.45

	2021-2022 Budget	2021-2022 Actual	Variance	2020-2021 Actual
Disbursements				
Administrative Expenses				
500 Bank Fees	\$ 100.00	\$ -	\$ (100.00)	\$ -
502 PayPal/Wepay/firstgiving Fees	\$ 200.00	\$ -	\$ (200.00)	\$ 209.53
502.1 Direct Appeal/silent auction/event	\$ 100.00	\$ -	\$ (100.00)	\$ -
502.2 Fun Run	\$ -	\$ -	\$ -	\$ -
504 State of MN Charities Registration Fee	\$ 25.00	\$ -	\$ (25.00)	\$ 25.00
506 Insurance	\$ 377.00	\$ -	\$ (377.00)	\$ 313.00
508 Accountant/Tax Prep	\$ 650.00	\$ -	\$ (650.00)	\$ 650.00
512 PTA Meeting Meals	\$ -	\$ -	\$ -	\$ -
514 PTA Meeting Childcare	\$ -	\$ -	\$ -	\$ -
516 PTA Membership Dues	\$ 125.00	\$ -	\$ (125.00)	\$ 125.00
518 PTA Supplies	\$ 500.00	\$ 91.00	\$ (409.00)	\$ 78.72
520 Website	\$ 120.00	\$ -	\$ (120.00)	\$ 214.08
TOTAL ADMINISTRATIVE EXPENSES	\$ 2,197.00	\$ 91.00	\$ (2,106.00)	\$ 1,615.33
Fundraising Expenses				
530 Apparel	\$ 1,500.00	\$ -	\$ (1,500.00)	\$ -
534 Silent Auction	\$ -	\$ -	\$ -	\$ -
535 Fall Festival	\$ 2,000.00	\$ -	\$ (2,000.00)	\$ -
536 Concession Sales/Movie Night	\$ -	\$ -	\$ -	\$ -
538 Fun Run (~10% of gross, prizes)	\$ 3,000.00	\$ 1,891.56	\$ (1,108.44)	\$ -
539 Read-a-Thon	\$ 800.00	\$ -	\$ (800.00)	\$ 624.12
TOTAL FUNDRAISING EXPENSES	\$ 7,300.00	\$ 1,891.56	\$ (5,408.44)	\$ 624.12
Learning Enrichment				
546 Direct Teacher Grants (\$250 x 24, \$125 x 6)	\$ 6,750.00	\$ 6,750.00	\$ -	\$ 6,000.00
548 Accelerated Reader License Fee	\$ 4,910.00	\$ -	\$ (4,910.00)	\$ 4,909.80
550 Read-a-Thon Books and reading support 2020-2021	\$ 10,000.00	\$ 4,793.31	\$ (5,206.69)	\$ -
551 Read-a-Thon Books and reading support 2021-2022	\$ -	\$ -	\$ -	\$ -
554 Laminator Machine and rolls	\$ 200.00	\$ 145.83	\$ (54.17)	\$ -
TOTAL LEARNING ENRICHMENT	\$ 21,860.00	\$ 11,689.14	\$ (10,170.86)	\$ 11,248.80
Special Initiatives				
561 Playground (gaga pit, paint, balls, misc.)	\$ 1,200.00	\$ -	\$ (1,200.00)	\$ -
562 Artists in Residence	\$ 3,000.00	\$ -	\$ (3,000.00)	\$ -
564 Music Residence	\$ 6,000.00	\$ -	\$ (6,000.00)	\$ 4,400.00
567 "Welcome" Entryway	\$ 1,000.00	\$ -	\$ (1,000.00)	\$ 742.88
568 Other Special Initiatives	\$ 3,000.00	\$ 2,779.80	\$ (220.20)	\$ 2,612.43
TOTAL SPECIAL INITIATIVES	\$ 14,200.00	\$ 2,779.80	\$ (11,420.20)	\$ 7,755.31
PTA Committees				
570 Teacher Appreciation (Week & Conferences & Retirements)	\$ 1,500.00	\$ -	\$ (1,500.00)	\$ 1,486.52
574 Garden Crew	\$ 200.00	\$ -	\$ (200.00)	\$ -
TOTAL PTA COMMITTEES	\$ 1,700.00	\$ -	\$ (1,700.00)	\$ 1,486.52
PTA Supported Activities				
582 2021-2022 Field Trips (includes buses, admission scholarsh	\$ 3,600.00	\$ -	\$ (3,600.00)	\$ -
583 K- 5th Grade level choice (field trip/activity/events)	\$ 3,600.00	\$ -	\$ (3,600.00)	\$ 1,339.94
584 Eagle Bluff (includes Buses, scholarships and materials)	\$ -	\$ -	\$ -	\$ -
585 Fifth Grade Dance	\$ -	\$ -	\$ -	\$ -
586 Kindergarten Events	\$ 300.00	\$ 77.46	\$ (222.54)	\$ -
588 Classroom Health & Safety Supplies & patrol apparel	\$ 400.00	\$ 130.24	\$ (269.76)	\$ 313.58
589 Spring Picnic	\$ 200.00	\$ -	\$ (200.00)	\$ -
590 Back to School Open House	\$ 300.00	\$ 274.70	\$ (25.30)	\$ -
594 All Scholarships (incl. background, celebrations)	\$ 300.00	\$ -	\$ (300.00)	\$ -
598 All Competition fees	\$ 600.00	\$ -	\$ (600.00)	\$ -
TOTAL PTA SUPPORTED ACTIVITIES	\$ 9,300.00	\$ 482.40	\$ (8,817.60)	\$ 1,653.52
TOTAL DISBURSEMENTS	\$ 56,557.00	\$ 16,933.90	\$ (39,623.10)	\$ 24,383.60
NET INCOME	\$ (16,052.20)	\$ (16,502.61)	\$ (450.41)	\$ 5,220.85